

Income and Expense Report

January 2022

Bank of Brodhead - Super Now Account

Bank of Brodhead - SUPER NOW Account Balance

\$3,494.18

Income

MM# XXX395	Transfer1/11/22	\$700,000.00
MM# XXX395	Transfer1/20/22	\$10,000.00
State of Wisconsin	GTA	\$32,332.86
State of Wisconsin	PILT	\$1,442.00
J.Heize, P.Renolds, C. Vangalder	Town Hall Rental	\$225.00
Land Title	Title Special	\$40.00
Brabazon Title	Title Special	\$40.00
Town Residents	Dog Licenses	\$52.00
Resident Copies	Resident Copy	\$0.25
Combs & Associates	Planning Commission	\$400.00
Mueller Electric and Repair LLC	Electrical Permit	\$176.00

Sub Total

\$744,708.11

Interest earned Interest Rate: 0.05%

Total General Business Income

5.91

\$744,714.02

Expenses

16174	Blackhawk Technical College	Technical College Tax	(\$42,692.62)
16175	Edgerton School District	School Tax	(\$11,125.63)
16176	Evansville School District	School Tax	(\$295,771.13)
16177	Parkview School District	School Tax	(\$104,778.42)
16178	Rock County Treasurer	County Tax	(\$239,927.04)
16179	Bruce Thurner	Town Employee Wages	(\$170.85)
16180	Ellen Punzel	Town Hall Cleaning Wages	(\$115.44)
16181	Badgerland Disposal, LLC	Trash Pick up	(\$7,340.85)
16182	Devona Udulutch	Miscellaneous Supplies	(\$91.88)
16183	GEC	Building Inspector Wages	(\$156.00)
16184	Humane Society of Southern WI	Animal Pick up	(\$500.00)
16185	James Remer	Town Worker	(\$92.50)
16186	Kris Norman	Rent for Storage of Town Truck	(\$550.00)
16187	Olin Oil Co., Inc.	Fuel for Town Truck	(\$36.42)
16188	Power Plans	Town Hall Building Maintenance	(\$1,049.73)
16189	Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$49.00)
16190	Rural Mutual Insurance Company	Workers Compensation	(\$5,669.00)
16191	Zee Trucking, LLC	Snow Plowing	(\$31,500.00)
1112022	Bank of Brodhead	Federal Deposit	(\$47.42)
1162022	Rock Energy Cooperative	Electricity for Town Hall	(\$91.19)

Total General Business Expenses

(\$741,755.12)

Bank of Brodhead - SUPER NOW Account Balance

\$6,453.08

Bank of Brodhead - Money Market

Balance as of 1/1/22

ARPA Funds

\$58,516.51

Interest earned

Interest Rate: 0.20%

8.96

Money Market Account XXX459

Balance as of 1/31/22

\$58,525.47

Balance as of 1/1/22

General Funds

\$641,329.15

Trf. To SUPER NOW account

(\$710,000.00)

2021 Tax Payments

\$826,852.47

Interest earned

Interest Rate: 0.25%

131.82

Money Market Account XXX395

Balance as of 1/31/22

\$758,313.44

Total Money Market Account Balance

\$816,838.91

Grand Total of all Monies January 2022

\$823,291.99

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Wayne Udulutch
Lenny Heath